

# Schedule B: Expenditures

## Sch-B

<b>Committee to Elect Matt McCoy</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	1/19/2008
<b>County:</b> NA	<b>Adjusted Due Date</b>	1/22/2008
<b>District:</b> 31	<b>Filed Date</b>	1/22/2008 3:07:56 PM
<b>Committee Code:</b> 703	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	4/30/2008 11:23:47 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2007	Check # N/A	Adjusting Entry N/A N/A, IA 50266	Other Expenditure  Adjusting Entry	\$49.31
1/16/2007	Check # 2839	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure  Cell Phone	\$141.50
1/16/2007	Check # 2838	Best Buy - Retail Services PO Box 5238 Carol Stream, IL 60197-5238	Office Equipment  Computer Payment	\$604.18
1/19/2007	Check # 2845	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction  Yard Signs and Wire	\$1,045.07
1/30/2007	Check # 2870	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure  Telephone	\$149.33
2/2/2007	Check # Unitemized	Wellmark Blue Cross Blue Shield 636 Grand Ave Des Moines, IA 50309-2565	Miscellaneous or Unitemized  Health Insurance	\$1,741.04
2/3/2007	Check # 2871	Gudicessi, Sonni 526 1/2 E Grand Ave Des Moines, IA 50309	Office Supplies  Office Supply Reimbursement	\$18.19
2/13/2007	Check # 2873	Best Buy - Retail Services PO Box 5238 Carol Stream, IL 60197-5238	Bank Charges  Bank Charge on Credit Card	\$33.00
3/6/2007	Check # 2874	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure  Telephone	\$266.96
4/11/2007	Check # 2876	FedEx PO Box 94515 Palatine, IL 60094-4515	Postage, Shipping, Delivery  Ship Campaign Documents	\$13.83
4/11/2007	Check # 2875	Sprint PO Box 660092 Dallas, TX 75266-0092	Office Supplies  Telephone	\$840.40

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/4/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized Payroll Taxes	\$4,199.73
5/4/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized Payroll Taxes	\$146.61
5/10/2007	Check # 2879	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure Telephone	\$236.69
6/8/2007	Check # 2881	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure Telephone	\$465.25
6/8/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized Payroll Taxes	\$2,228.86
6/8/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized Payroll Taxes	\$2,728.27
6/8/2007	Check # 2880	Small and Brewer, PLC 4090 Westown Parkway, Suite A-1 West Des Moines, IA 50266	Professional Fees Accounting fees	\$400.00
7/23/2007	Check # eft	West Bank P.O. Box 65020 West Des Moines, IA 50265	Bank Charges Bank Fee	\$50.00
7/23/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized Payroll Taxes	\$2,072.43
8/16/2007	Check # 2884	Postmaster 430 E McKinley Des Moines, IA 50315-4200	Postage, Shipping, Delivery Postage for Fundraiser Letter	\$43.10
10/16/2007	Check # 2886	Bindery 1, Inc PO Box 3335 Des Moines, IA 50316	Printing & Reproduction Fundraiser Mailing	\$185.50

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10/16/2007	Check # Unitemized	Postmaster 430 E McKinley Des Moines, IA 50315-4200	Miscellaneous or Unitemized  PO Box fee	\$96.00
11/7/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized  Payroll Taxes	\$412.07
11/7/2007	Check # 2888	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure  Telephone	\$281.87
11/7/2007	Check # 2889	McCoy, Matt 5016 Pleasant Des Moines, IA 50314	Other Expenditure  Reimbursement for Telephone	\$565.69
12/31/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized  Payroll Taxes	\$26.28
12/31/2007	Check # 2892	Sprint PO Box 660092 Dallas, TX 75266-0092	Other Expenditure  Telephone	\$270.50
12/31/2007	Check # Unitemized	Internal Revenue Service Department of the Treasury Cincinnati, OH 45999-0039	Miscellaneous or Unitemized  Payroll Taxes	\$36.28

<b>Total Amount</b>	<b>\$19,347.94</b>
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